

Office of Superintendent of Schools
Board Meeting of February 10, 1999

January 28, 1999

Financial Affairs
Richard H. Hinds, Chief Financial Officer

SUBJECT: MONTHLY FINANCIAL REPORT FOR DECEMBER 1998

The Monthly Financial Report for December 1998 is presented to the Board.

The report for December 1998 represents the end of a quarter, it includes in addition to the regular monthly statements, the Balance Sheet for all funds and a Statement of Operations for the Contracted Programs Fund and Debt Service Funds.

Copies of the Monthly Financial Report for December 1998 will be placed on file in the Office of the Recording Secretary to the School Board and in the Citizen Information Center.

RECOMMENDED: That The School Board of Miami-Dade County, Florida receive and file the Monthly Financial Report for December 1998.

RHH:egc

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